

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	104,159.02
Vehicle Theft Fees Collected - July 2008	109,949.62
Vehicle Theft Fees Collected - August 2008	101,330.66

Gross Claim	\$315,439.30
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Net Claim / Payment Amount	\$315,439.30
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YTD Amount:	\$315,439.30
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 1 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	16,542.23
Vehicle Theft Fees Collected - July 2008	17,977.82
Vehicle Theft Fees Collected - August 2008	17,198.91

Gross Claim	\$51,718.96
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Net Claim / Payment Amount	\$51,718.96
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YTD Amount:	\$51,718.96
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 2 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	1,787.28
Vehicle Theft Fees Collected - July 2008	2,036.03
Vehicle Theft Fees Collected - August 2008	1,850.99

Gross Claim	\$5,674.30
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Net Claim / Payment Amount	\$5,674.30
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YTD Amount:	\$5,674.30
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 3 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	73,398.44
Vehicle Theft Fees Collected - July 2008	80,720.02
Vehicle Theft Fees Collected - August 2008	73,644.26

Gross Claim	\$227,762.72
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Net Claim / Payment Amount	\$227,762.72
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YTD Amount:	\$227,762.72
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 4 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	16,193.43
Vehicle Theft Fees Collected - July 2008	17,571.46
Vehicle Theft Fees Collected - August 2008	15,976.48

Gross Claim	\$49,741.37
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Net Claim / Payment Amount	\$49,741.37
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YTD Amount:	\$49,741.37
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 5 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	57,001.14
Vehicle Theft Fees Collected - July 2008	62,082.06
Vehicle Theft Fees Collected - August 2008	56,358.43

Gross Claim	\$175,441.63
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Net Claim / Payment Amount	\$175,441.63
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YTD Amount:	\$175,441.63
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 6 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	10,467.06
Vehicle Theft Fees Collected - July 2008	12,113.05
Vehicle Theft Fees Collected - August 2008	11,141.64

Gross Claim	\$33,721.75
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Net Claim / Payment Amount	\$33,721.75
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YTD Amount:	\$33,721.75
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 7 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	11,472.31
Vehicle Theft Fees Collected - July 2008	12,486.06
Vehicle Theft Fees Collected - August 2008	11,357.79

Gross Claim	\$35,316.16
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Net Claim / Payment Amount	\$35,316.16
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YTD Amount:	\$35,316.16
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 8 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	53,396.12
Vehicle Theft Fees Collected - July 2008	58,946.22
Vehicle Theft Fees Collected - August 2008	52,132.20

Gross Claim	\$164,474.54
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Net Claim / Payment Amount	\$164,474.54
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YTD Amount:	\$164,474.54
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 9 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	7,899.79
Vehicle Theft Fees Collected - July 2008	8,745.59
Vehicle Theft Fees Collected - August 2008	8,060.04

Gross Claim	\$24,705.42
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Net Claim / Payment Amount	\$24,705.42
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YTD Amount:	\$24,705.42
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 10 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	6,007.14
Vehicle Theft Fees Collected - July 2008	6,558.35
Vehicle Theft Fees Collected - August 2008	6,305.68

Gross Claim	\$18,871.17
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Net Claim / Payment Amount	\$18,871.17
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YTD Amount:	\$18,871.17
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 11 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	2,603.04
Vehicle Theft Fees Collected - July 2008	2,694.61
Vehicle Theft Fees Collected - August 2008	2,574.15

Gross Claim	\$7,871.80
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Net Claim / Payment Amount	\$7,871.80
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YTD Amount:	\$7,871.80
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 12 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	626,995.26
Vehicle Theft Fees Collected - July 2008	671,210.22
Vehicle Theft Fees Collected - August 2008	627,691.37

Gross Claim	\$1,925,896.85
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Net Claim / Payment Amount	\$1,925,896.85
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YTD Amount:	\$1,925,896.85
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 13 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	9,440.33
Vehicle Theft Fees Collected - July 2008	10,563.71
Vehicle Theft Fees Collected - August 2008	9,752.13

Gross Claim	\$29,756.17
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Net Claim / Payment Amount	\$29,756.17
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YTD Amount:	\$29,756.17
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 14 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	19,706.73
Vehicle Theft Fees Collected - July 2008	21,321.69
Vehicle Theft Fees Collected - August 2008	19,702.91

Gross Claim	\$60,731.33
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Net Claim / Payment Amount	\$60,731.33
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YTD Amount:	\$60,731.33
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 15 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	8,228.33
Vehicle Theft Fees Collected - July 2008	8,750.81
Vehicle Theft Fees Collected - August 2008	8,402.43

Gross Claim	\$25,381.57
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Net Claim / Payment Amount	\$25,381.57
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YTD Amount:	\$25,381.57
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 16 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	15,274.42
Vehicle Theft Fees Collected - July 2008	16,566.99
Vehicle Theft Fees Collected - August 2008	15,827.22

Gross Claim	\$47,668.63
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Net Claim / Payment Amount	\$47,668.63
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YTD Amount:	\$47,668.63
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 17 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	1,160.22
Vehicle Theft Fees Collected - July 2008	1,276.65
Vehicle Theft Fees Collected - August 2008	1,224.92

Gross Claim	\$3,661.79
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Net Claim / Payment Amount	\$3,661.79
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YTD Amount:	\$3,661.79
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 18 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	28,479.15
Vehicle Theft Fees Collected - July 2008	30,416.27
Vehicle Theft Fees Collected - August 2008	28,400.69

Gross Claim	\$87,296.11
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Net Claim / Payment Amount	\$87,296.11
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YTD Amount:	\$87,296.11
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 19 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	11,072.43
Vehicle Theft Fees Collected - July 2008	12,113.34
Vehicle Theft Fees Collected - August 2008	10,988.90

Gross Claim	\$34,174.67
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Net Claim / Payment Amount	\$34,174.67
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YTD Amount:	\$34,174.67
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 20 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	9,592.23
Vehicle Theft Fees Collected - July 2008	10,113.74
Vehicle Theft Fees Collected - August 2008	9,817.29

Gross Claim	\$29,523.26
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Net Claim / Payment Amount	\$29,523.26
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YTD Amount:	\$29,523.26
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 21 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	215,353.37
Vehicle Theft Fees Collected - July 2008	228,554.91
Vehicle Theft Fees Collected - August 2008	210,369.43

Gross Claim	\$654,277.71
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Net Claim / Payment Amount	\$654,277.71
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YTD Amount:	\$654,277.71
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 22 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	28,633.72
Vehicle Theft Fees Collected - July 2008	30,643.69
Vehicle Theft Fees Collected - August 2008	28,200.97

Gross Claim	\$87,478.38
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Net Claim / Payment Amount	\$87,478.38
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YTD Amount:	\$87,478.38
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 23 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	2,340.33
Vehicle Theft Fees Collected - July 2008	2,608.08
Vehicle Theft Fees Collected - August 2008	2,567.24

Gross Claim	\$7,515.65
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Net Claim / Payment Amount	\$7,515.65
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YTD Amount:	\$7,515.65
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 24 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	138,352.11
Vehicle Theft Fees Collected - July 2008	146,588.12
Vehicle Theft Fees Collected - August 2008	134,440.22

Gross Claim	\$419,380.45
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Net Claim / Payment Amount	\$419,380.45
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YTD Amount:	\$419,380.45
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 25 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	92,556.72
Vehicle Theft Fees Collected - July 2008	101,446.59
Vehicle Theft Fees Collected - August 2008	92,136.30

Gross Claim	\$286,139.61
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Net Claim / Payment Amount	\$286,139.61
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YTD Amount:	\$286,139.61
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 26 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	4,332.56
Vehicle Theft Fees Collected - July 2008	4,653.04
Vehicle Theft Fees Collected - August 2008	4,464.04

Gross Claim	\$13,449.64
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Net Claim / Payment Amount	\$13,449.64
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YTD Amount:	\$13,449.64
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 27 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	132,827.01
Vehicle Theft Fees Collected - July 2008	142,803.89
Vehicle Theft Fees Collected - August 2008	132,097.82

Gross Claim	\$407,728.72
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Net Claim / Payment Amount	\$407,728.72
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YTD Amount:	\$407,728.72
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 28 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	218,859.40
Vehicle Theft Fees Collected - July 2008	230,105.22
Vehicle Theft Fees Collected - August 2008	218,885.64

Gross Claim	\$667,850.26
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Net Claim / Payment Amount	\$667,850.26
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YTD Amount:	\$667,850.26
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 29 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	40,249.59
Vehicle Theft Fees Collected - July 2008	43,026.58
Vehicle Theft Fees Collected - August 2008	40,228.45

Gross Claim	\$123,504.62
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Net Claim / Payment Amount	\$123,504.62
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YTD Amount:	\$123,504.62
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 30 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	44,498.44
Vehicle Theft Fees Collected - July 2008	48,179.68
Vehicle Theft Fees Collected - August 2008	44,606.23

Gross Claim	\$137,284.35
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Net Claim / Payment Amount	\$137,284.35
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YTD Amount:	\$137,284.35
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 31 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	22,071.61
Vehicle Theft Fees Collected - July 2008	24,077.62
Vehicle Theft Fees Collected - August 2008	22,011.00

Gross Claim	\$68,160.23
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Net Claim / Payment Amount	\$68,160.23
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YTD Amount:	\$68,160.23
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 32 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	56,962.19
Vehicle Theft Fees Collected - July 2008	64,015.67
Vehicle Theft Fees Collected - August 2008	58,098.70

Gross Claim	\$179,076.56
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Net Claim / Payment Amount	\$179,076.56
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YTD Amount:	\$179,076.56
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 33 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	30,097.84
Vehicle Theft Fees Collected - July 2008	31,835.95
Vehicle Theft Fees Collected - August 2008	29,807.44

Gross Claim	\$91,741.23
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Net Claim / Payment Amount	\$91,741.23
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YTD Amount:	\$91,741.23
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 34 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	125,820.08
Vehicle Theft Fees Collected - July 2008	134,932.39
Vehicle Theft Fees Collected - August 2008	123,188.90

Gross Claim	\$383,941.37
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Net Claim / Payment Amount	\$383,941.37
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YTD Amount:	\$383,941.37
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 35 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	19,949.97
Vehicle Theft Fees Collected - July 2008	21,083.17
Vehicle Theft Fees Collected - August 2008	19,810.50

Gross Claim	\$60,843.64
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Net Claim / Payment Amount	\$60,843.64
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YTD Amount:	\$60,843.64
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 36 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	15,463.33
Vehicle Theft Fees Collected - July 2008	17,325.09
Vehicle Theft Fees Collected - August 2008	15,682.17

Gross Claim	\$48,470.59
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Net Claim / Payment Amount	\$48,470.59
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YTD Amount:	\$48,470.59
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 37 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	4,558.35
Vehicle Theft Fees Collected - July 2008	4,948.49
Vehicle Theft Fees Collected - August 2008	4,852.06

Gross Claim	\$14,358.90
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Net Claim / Payment Amount	\$14,358.90
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YTD Amount:	\$14,358.90
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 38 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	29,787.40
Vehicle Theft Fees Collected - July 2008	32,630.24
Vehicle Theft Fees Collected - August 2008	29,061.46

Gross Claim	\$91,479.10
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Net Claim / Payment Amount	\$91,479.10
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YTD Amount:	\$91,479.10
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 39 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	39,206.97
Vehicle Theft Fees Collected - July 2008	42,305.18
Vehicle Theft Fees Collected - August 2008	39,194.15

Gross Claim	\$120,706.30
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Net Claim / Payment Amount	\$120,706.30
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YTD Amount:	\$120,706.30
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 40 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	34,824.42
Vehicle Theft Fees Collected - July 2008	38,735.09
Vehicle Theft Fees Collected - August 2008	35,306.70

Gross Claim	\$108,866.21
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Net Claim / Payment Amount	\$108,866.21
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YTD Amount:	\$108,866.21
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 41 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	1,399.99
Vehicle Theft Fees Collected - July 2008	1,509.47
Vehicle Theft Fees Collected - August 2008	1,449.76

Gross Claim	\$4,359.22
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Net Claim / Payment Amount	\$4,359.22
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YTD Amount:	\$4,359.22
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 42 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	26,137.55
Vehicle Theft Fees Collected - July 2008	29,666.83
Vehicle Theft Fees Collected - August 2008	26,884.22

Gross Claim	\$82,688.60
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Net Claim / Payment Amount	\$82,688.60
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YTD Amount:	\$82,688.60
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 43 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	5,550.35
Vehicle Theft Fees Collected - July 2008	5,916.46
Vehicle Theft Fees Collected - August 2008	5,493.68

Gross Claim	\$16,960.49
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Net Claim / Payment Amount	\$16,960.49
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YTD Amount:	\$16,960.49
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 44 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	61,161.12
Vehicle Theft Fees Collected - July 2008	66,881.17
Vehicle Theft Fees Collected - August 2008	61,134.81

Gross Claim	\$189,177.10
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Net Claim / Payment Amount	\$189,177.10
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YTD Amount:	\$189,177.10
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 45 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 To 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	13,549.25
Vehicle Theft Fees Collected - July 2008	14,715.36
Vehicle Theft Fees Collected - August 2008	13,406.55

Gross Claim	\$41,671.16
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Net Claim / Payment Amount	\$41,671.16
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YTD Amount:	\$41,671.16
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 46 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800053A
PAYMENT ISSUE DATE: 11/21/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2008

Collection Period: 07/01/2008 **To** 09/30/2008

Payment Calculations:

Vehicle Theft Fees Collected - September 2008	5,023.09
Vehicle Theft Fees Collected - July 2008	5,447.87
Vehicle Theft Fees Collected - August 2008	5,063.89

Gross Claim	\$15,534.85
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Net Claim / Payment Amount	\$15,534.85
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YTD Amount:	\$15,534.85
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For assistance, please call: Cathy Leal at (916) 323-8077

11/17/2008

Page 47 of 47